

TREASURER'S REPORT
11/30/2017

Coop Credit Union Membership Acct.	\$	172.28	
Coop Credit union 12 Month CD	\$	37,320.63	Not Available Funds
Jackson County Bank Checking	\$	365,287.75	Available Funds
 Total of All Funds	 \$	 402,608.38	

Jackson County Bank Checking for 11/1	\$	92,859.71	
Checks Written for November 2017	\$	8,779.05	
Deposits to Checking for November 2017	\$	281,207.09	
Outstanding Checks	\$	991.14	
Outstanding Deposit	\$	0.00	
Approx. Funds as of November 2017	\$	364,296.61	
*****November 30, 2017*****			
Dump Bags	\$	626.00	
UCC fees	\$	761.00	
Fire Signs	\$	0.00	
Building Permit	\$	10.00	
Mobile Home Taxes	\$	0.00	
PLT Payment - MFL	\$	0.00	
Shared Revenue	\$	17,461.07	
Penalty on Dogs	\$	0.00	
Dump Items & Burn Barrel	\$	42.00	
Dogs	\$	0.00	
Lottery Credit	\$	0.00	
ATC - Badger Coulee Line	\$	262,291.00	one time \$249,801.00
refund	\$	0.00	2017 \$12,490.00
Highway Aids	\$	0.00	
ATV Signs Donation	\$	0.00	
Scholarship	\$	0.00	
Interest Checking	\$	16.02	
*****	*	281,207.09	
 Building Fund	 \$	 20,000.00	
Equipment Fund	\$	5,000.00	
Unreserved	\$	12,320.63	
Total	\$	37,320.63	

Savings at Coop CU	\$	172.28	
12 Month CD	\$	37,320.63	
Total in Credit Union	\$	37,492.91	